

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

0745 Sidney Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,806,790.68	\$361,358.14	\$1,445,432.54	\$180,679.07
This Month's Payment - sent to Richland County				\$180,679.07
Quality Educator (01-3111)				
ENTITLEMENT	\$176,077.04	\$35,215.40	\$140,861.64	\$17,607.70
This Month's Payment - sent to Richland County				\$17,607.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,259.20	\$3,051.84	\$12,207.36	\$1,525.92
This Month's Payment - sent to Richland County				\$1,525.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,400.00	\$1,080.00	\$4,320.00	\$540.00
This Month's Payment - sent to Richland County				\$540.00
Special Education (01-3115)				
ENTITLEMENT	\$248,500.24	\$49,700.04	\$198,800.20	\$24,850.02
This Month's Payment - sent to Richland County				\$24,850.02
This Month's Payment for Sidney Elem				\$225,202.71

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

0746 Sidney H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,287,273.73	\$257,454.74	\$1,029,818.99	\$128,727.37
This Month's Payment - sent to Richland County				\$128,727.37
Quality Educator (01-3111)				
ENTITLEMENT	\$107,178.79	\$21,435.76	\$85,743.03	\$10,717.88
This Month's Payment - sent to Richland County				\$10,717.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,486.40	\$1,697.28	\$6,789.12	\$848.64
This Month's Payment - sent to Richland County				\$848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$840.00	\$3,360.00	\$420.00
This Month's Payment - sent to Richland County				\$420.00
Special Education (01-3115)				
ENTITLEMENT	\$121,802.81	\$24,360.56	\$97,442.25	\$12,180.28
This Month's Payment - sent to Richland County				\$12,180.28
This Month's Payment for Sidney H S				\$152,894.17

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

0747 Savage Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$196,698.11	\$39,339.62	\$157,358.49	\$19,669.81
This Month's Payment - sent to Richland County				\$19,669.81
Quality Educator (01-3111)				
ENTITLEMENT	\$23,493.37	\$4,698.68	\$18,794.69	\$2,349.34
This Month's Payment - sent to Richland County				\$2,349.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,346.40	\$269.28	\$1,077.12	\$134.64
This Month's Payment - sent to Richland County				\$134.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Richland County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$9,789.00	\$1,957.80	\$7,831.20	\$978.90
This Month's Payment - sent to Richland County				\$978.90
This Month's Payment for Savage Elem				\$23,172.69

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

0748 Savage H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$232,744.85	\$46,548.98	\$186,195.87	\$23,274.49
This Month's Payment - sent to Richland County				\$23,274.49
Quality Educator (01-3111)				
ENTITLEMENT	\$19,094.63	\$3,818.92	\$15,275.71	\$1,909.46
This Month's Payment - sent to Richland County				\$1,909.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$167.28	\$669.12	\$83.64
This Month's Payment - sent to Richland County				\$83.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Richland County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$4,969.80	\$993.96	\$3,975.84	\$496.98
This Month's Payment - sent to Richland County				\$496.98
This Month's Payment for Savage H S				\$25,784.57

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

0749 Brorson Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,142.05	\$2,828.42	\$11,313.63	\$1,414.21
This Month's Payment - sent to Richland County				\$1,414.21
Quality Educator (01-3111)				
ENTITLEMENT	\$6,220.89	\$1,244.18	\$4,976.71	\$622.09
This Month's Payment - sent to Richland County				\$622.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Richland County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$240.96	\$963.84	\$120.48
This Month's Payment - sent to Richland County				\$120.48
This Month's Payment for Brorson Elem				\$2,173.10

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

0750 Fairview Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,324.52	\$81,264.90	\$325,059.62	\$40,632.45
This Month's Payment - sent to Richland County				\$40,632.45
Quality Educator (01-3111)				
ENTITLEMENT	\$42,968.25	\$8,593.66	\$34,374.59	\$4,296.83
This Month's Payment - sent to Richland County				\$4,296.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,121.20	\$624.24	\$2,496.96	\$312.12
This Month's Payment - sent to Richland County				\$312.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Richland County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$42,890.94	\$8,578.18	\$34,312.76	\$4,289.09
This Month's Payment - sent to Richland County				\$4,289.09
This Month's Payment for Fairview Elem				\$49,590.49

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

0751 Fairview H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$434,814.33	\$86,962.86	\$347,851.47	\$43,481.43
This Month's Payment - sent to Richland County				\$43,481.43
Quality Educator (01-3111)				
ENTITLEMENT	\$35,171.60	\$7,034.32	\$28,137.28	\$3,517.16
This Month's Payment - sent to Richland County				\$3,517.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,284.80	\$456.96	\$1,827.84	\$228.48
This Month's Payment - sent to Richland County				\$228.48
Special Education (01-3115)				
ENTITLEMENT	\$29,551.60	\$5,910.32	\$23,641.28	\$2,955.16
This Month's Payment - sent to Richland County				\$2,955.16
This Month's Payment for Fairview H S				\$50,182.23



Payment Report
September Payment
FY2010-11

*****Final*****

42 RICHLAND COUNTY

0754 Rau Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,873.37	\$35,574.68	\$142,298.69	\$17,787.34
This Month's Payment - sent to Richland County				\$17,787.34
Quality Educator (01-3111)				
ENTITLEMENT	\$18,373.68	\$3,674.74	\$14,698.94	\$1,837.37
This Month's Payment - sent to Richland County				\$1,837.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$306.00	\$1,224.00	\$153.00
This Month's Payment - sent to Richland County				\$153.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Richland County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$10,542.00	\$2,108.40	\$8,433.60	\$1,054.20
This Month's Payment - sent to Richland County				\$1,054.20
This Month's Payment for Rau Elem				\$20,971.91

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

0768 Lambert Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,210.65	\$32,642.14	\$130,568.51	\$16,321.07
This Month's Payment - sent to Richland County				\$16,321.07
Quality Educator (01-3111)				
ENTITLEMENT	\$25,926.97	\$5,185.40	\$20,741.57	\$2,592.70
This Month's Payment - sent to Richland County				\$2,592.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$208.08	\$832.32	\$104.04
This Month's Payment - sent to Richland County				\$104.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Richland County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$9,559.98	\$1,912.00	\$7,647.98	\$956.00
This Month's Payment - sent to Richland County				\$956.00
This Month's Payment for Lambert Elem				\$19,993.81

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

0769 Lambert H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,049.95	\$41,410.00	\$165,639.95	\$20,705.00
This Month's Payment - sent to Richland County				\$20,705.00
Quality Educator (01-3111)				
ENTITLEMENT	\$27,986.40	\$5,597.28	\$22,389.12	\$2,798.64
This Month's Payment - sent to Richland County				\$2,798.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$130.56	\$522.24	\$65.28
This Month's Payment - sent to Richland County				\$65.28
Special Education (01-3115)				
ENTITLEMENT	\$4,518.00	\$903.60	\$3,614.40	\$451.80
This Month's Payment - sent to Richland County				\$451.80
This Month's Payment for Lambert H S				\$24,020.72
Districts' Totals	<u>\$5,939,863.83</u>	<u>\$1,187,972.80</u>	<u>\$4,751,891.03</u>	<u>\$593,986.40</u>

Payment Report

September Payment

FY2010-11

Final

42 RICHLAND COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,926,922.24	\$985,384.48	\$3,941,537.76	\$492,692.24	\$492,692.24
Quality Educator (01-3111)					
ENTITLEMENT	\$482,491.62	\$96,498.34	\$385,993.28	\$48,249.17	\$48,249.17
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,720.80	\$6,944.16	\$27,776.64	\$3,472.08	\$3,472.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$12,400.00	\$2,480.00	\$9,920.00	\$1,240.00	\$1,240.00
Special Education (01-3115)					
ENTITLEMENT	\$483,329.17	\$96,665.82	\$386,663.35	\$48,332.91	\$48,332.91
County Totals	<u>\$5,939,863.83</u>	<u>\$1,187,972.80</u>	<u>\$4,751,891.03</u>	<u>\$593,986.40</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
September Payment
FY2010-11

*****Final*****

42 RICHLAND COUNTY

Elementary Payment	\$341,104.71
High School Payment	\$252,881.69
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$593,986.40